

AFEE/RT/RR2 / 2.6/12-23

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

AFEE/BTP/SD/46/22-23

Date: 30.01.2023

No. 1st & Final Bill

Division: BBMP, Byatarayanapura

Sub-Division: Byatarayanapura Sub Division

Bill Received No. Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional

Schedule Docket No. Head of Account: P3726

D.R.No. :

Indent no - 53019

Est. Cost: 40.00 Lakhs

Name of Work (as per sanctioned estimate) :	Desilting of drains and Construction of Tank and providing pumpset for De-Watering in Flood Areas in ward no 06, Byatarayanapura Sub Division
Name of Contractor and Full Address :	Sri. Dhananjaya. M.L. No. 90/4, 2 nd Floor, 2 nd Main, Sheshadripuram, Bangalore-560020
Reference to Agreement No	BBMP/EE/BTP/WO/72/2022-23 Dated : 18.11.2022
Job Code:	006-23-000002

Certified that the measurements were taken by me on 30.01.2023 and recorded in Pages 145219-23 of measurement Book No. 1453/09-20 and that the work is satisfactorily executed.

[Signature]
Contractor

[Signature]
Officer-in-charge of work

Certified that the measurement were taken by me on 30.01.2023 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

- Total value of work done or supplies made as per account within
- Deduct amount to be held in reserve being percent Rs.....
- " Balance
- Deduct Payment:
 - Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
adjusted towards cash advance recovery of
 - Payments cost store or other material supplied.
Now made recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.
- Balance being unpaid value of work done held in reserve.
- Deduct cash advance made on the Office cash Book Voucher No.....
dated.....less adjustments.
- Net amount due to or from Contractor items.
- Advance to Contractor for materials brought to site (as detailed) within.
- Value of Government materials supplied.

TTB	3987000	08
2+	39870	00
CGST	35599	00
SGST	35599	00
CEST	39870	00
CBP	3987	00
CR	22075	00
Ded:	177000	00
Net payable	3810000	00

Total amount

Contractor's Signature

Received Rs. (in words).....

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

[Signature]
Executive Engineer
P3726
3810000/-
177000/-
3987000/-